

State of Arizona



Campaign Finance Report

AZ HOTEL & MOTEL PAC (HOTEL PAC)

Committee #: 1100

Treasurer: ECKERT, MICHELE

1240 E Missouri Ave, Phoenix, AZ 85014

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2004 January 31st Report

Election Cycle: **2003-2004**

Date Filed: February 2, 2004

Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,498.24
Total Cash Receipts this Reporting Period:	\$832.50
Total Cash Disbursements this Reporting Period:	\$9,040.00
Cash Balance at End of Reporting Period:	\$2,290.74

Report ID: 32734

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$832.50	\$0.00	\$832.50	\$832.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$832.50	\$0.00	\$832.50	\$832.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,750.00	\$0.00	\$6,750.00	\$6,750.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,290.00	\$0.00	\$2,290.00	\$2,290.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,040.00	\$0.00	\$9,040.00	\$9,040.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,040.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HENRY, SHERRY	10/16/2003	\$150.00	\$150.00
Address:	4413 E Osborn Rd, Phoenix, AZ 85018		Cash	
Occupation:	GENERAL MANAGER, FIESTA INN			
Name:	MOON, GLENN	10/29/2003	\$300.00	\$300.00
Address:	4145 W Shannon St, Chandler, AZ 85226		Cash	
Name:	WILSON, CHRIS	10/29/2003	\$32.50	\$32.50
Address:	625 N Elm St, Chandler, AZ 85226		Cash	
Name:	WREN, EDWARD	10/29/2003	\$150.00	\$150.00
Address:	77 E Missouri Ave, Phoenix, AZ 85012		Cash	
Occupation:	LOBBYIST, WREN & ASSOCIATES			
Name:	YEOMAN, ROBERT	10/29/2003	\$150.00	\$150.00
Address:	12222 N Paradise Village Pkwy S, Apt 101-A, Phoenix, AZ 85032		Cash	
Name:	BRIN, ERIN	10/30/2003	\$50.00	\$50.00
Address:	9005 E Lupine Ave, Scottsdale, AZ 85260		Cash	
Total of Individual Contributions			\$832.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$832.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	01/03/2003	\$5,000.00	\$6,250.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	2003 Inaugural Gala			
Name:	ARIZONA CHAMBER OF COMMERCE	05/05/2003	\$500.00	\$500.00
Address:	1221 E Osborn Rd, , Phoenix, AZ 85014		Cash	
Memo:	Lunch w/ Governor, Hyatt, March 18, 2003			
Name:	ARIZONA DEMOCRATIC PARTY	06/18/2003	\$1,250.00	\$6,250.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Legislative Salute			
Total of Operating Expenses			\$6,750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,750.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200492092 - COMMITTEE TO ELECT JAKE FLAKE 2004	01/08/2003	\$270.00	\$270.00
Address:	490 W Fish Ln, Snowflake, AZ 85937		Cash	
Name:	GRAF 2004	01/08/2003	\$200.00	\$200.00
Address:	287 W El Nopal, Green Valley, AZ 85614		Cash	
Name:	200493038 - CAROLYN S ALLEN - 2004	01/09/2003	\$150.00	\$150.00
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Name:	200493060 - CHERYL CHASE CAMPAIGN COMMITTEE	01/09/2003	\$100.00	\$100.00
Address:	PO Box 925, Kearny, AZ 85237		Cash	
Name:	200493076 - COMMITTEE TO ELECT BILL ARNOLD	01/09/2003	\$150.00	\$150.00
Address:	713 E Calle Chulo Rd, Goodyear, AZ 85338		Cash	
Name:	FRIENDS OF PHIL HANSON 2004	01/09/2003	\$200.00	\$200.00
Address:	8862 W Karen Lee Ln, Peoria, AZ 85382		Cash	
Name:	200493022 - HARPER FOR SENATE	01/09/2003	\$200.00	\$200.00
Address:	PO Box 5311, Sun City West, AZ 85376		Cash	
Name:	200493042 - KONOPNICKI 04	01/09/2003	\$150.00	\$150.00
Address:	1491 THATCHER BLVD, SAFFORD, AZ 85546		Cash	
Name:	MARSHA ARZBERGER FOR SENATE 2004	01/09/2003	\$150.00	\$150.00
Address:	3635 E Chambers Rd, Willcox, AZ 85643		Cash	
Name:	200492995 - REAGAN 2004	01/09/2003	\$100.00	\$100.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Name:	200493049 - TIBSHRAENY FOR SENATE 04	01/09/2003	\$150.00	\$150.00
Address:	803 W W DETROIT, CHANDLER, AZ 85225		Cash	
Name:	200492094 - VOTE DEAN MARTIN - 2004	01/09/2003	\$270.00	\$270.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Name:	200492093 - LEFF 2004	09/24/2003	\$200.00	\$200.00
Address:	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
Total of Other Expenses			\$2,290.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,290.00	

